

| | | 19-20 FY | | |
|-------|--|--------------------------------|------------|--------|
| | | Cummulative Expenditures | | |
| | | Prd-12 (Total as of 6/30/2020) | | |
| | | (a)(1) | (a)(2) | (a)(3) |
| | | \$ - | \$ - | \$ - |
| 8.1) | Providing additional emergency financial aid grants to students. | \$ 59,171.29 | \$ - | \$ - |
| 8.2) | Providing reimbursements for tuition, housing, room and board, or other fee refunds. | \$ - | \$ - | \$ - |
| 8.3) | Providing tuition discounts. | n/a | \$ - | \$ - |
| 8.4) | Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees. | \$ - | \$ - | \$ - |
| 8.5) | Providing or subsidizing the costs of high-speed Internet to students or faculty to transition to an online environment. | \$ 52,773.10 | \$ - | \$ - |
| 8.6) | Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions. | \$ - | \$ - | \$ - |
| 8.7) | Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing. | \$ - | \$ - | \$ - |
| 8.8) | Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations. | \$ 43,348.73 | \$ - | \$ - |
| 8.9) | Campus safety and operations. | \$ - | \$ - | \$ - |
| 8.10) | Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses. | \$ - | \$ - | \$ - |
| 8.11) | Replacing lost revenue due to reduced enrollment. | n/a | \$ - | \$ - |
| 8.12) | Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.) | n/a | \$ - | \$ - |
| 8.13) | Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities. | \$ - | \$ - | \$ - |
| 8.14) | Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc. | \$ - | \$ - | \$ - |
| 8.15) | Other uses of (a) (1) Institutional Portion funds. | \$ 42,861.40 | \$ - | \$ - |
| 8.16) | Other uses of (a) (2) or (a) (3) funds, if applicable. | n/a | \$ - | \$ - |
| | | 198,154.52 | - | - |
| | | \$ | 198,154.52 | |

Institutional portion, 123820

Student portion, 743820

| | | 20-21 FY, as of: | | | |
|-------|--|--------------------------|--------------------------------|----------------------------|----------|
| | | Cummulative Expenditures | | | |
| | | Increase | Prd-03 (Total as of 9/30/2020) | | |
| | | | (a)(1) | (a)(2) | (a)(3) |
| | | \$ - | \$ - | \$ 1,577,685.00 | \$ - |
| 8.1) | Providing additional emergency financial aid grants to students. | \$ 4,188.71 | \$ 63,360.00 | \$ - | \$ - |
| 8.2) | Providing reimbursements for tuition, housing, room and board, or other fee refunds. | \$ 584,274.50 | 584,274.50 | \$ - | \$ - |
| 8.3) | Providing tuition discounts. | n/a | n/a | \$ - | \$ - |
| 8.4) | Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees. | \$ - | - | \$ - | \$ - |
| 8.5) | Providing or subsidizing the costs of high-speed Internet to students or faculty to transition to an online environment. | \$ 35,245.90 | \$ 88,019.00 | \$ - | \$ - |
| 8.6) | Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions. | \$ - | - | \$ - | \$ - |
| 8.7) | Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing. | \$ 1,061.00 | \$1,061.00 | \$ - | \$ - |
| 8.8) | Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations. | \$ 26,306.27 | \$ 69,655.00 | \$ - | \$ - |
| 8.9) | Campus safety and operations. | \$ 4,295.00 | \$4,295 | \$ - | \$ - |
| 8.10) | Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses. | \$ - | \$0 | \$ - | \$ - |
| 8.11) | Replacing lost revenue due to reduced enrollment. | n/a | n/a | \$ - | \$ - |
| 8.12) | Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.) | n/a | n/a | \$ - | \$ - |
| 8.13) | Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities. | \$ - | \$0 | \$ - | \$ - |
| 8.14) | Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc. | \$ - | \$0 | \$ - | \$ - |
| 8.15) | Other uses of (a) (1) Institutional Portion funds. | \$ 17,175.60 | \$ 60,037.00 | \$ - | \$ - |
| 8.16) | Other uses of (a) (2) or (a) (3) funds, if applicable. | n/a | n/a | \$ - | \$ - |
| | | 672,546.98 | 870,701.50 | 1,577,685.00 | - |
| | | | \$ | 2,448,386.50 | |

Institutional portion, 123820
 Student portion, 743820

Not sure where Teena got these amounts from.

| | | 20-21 FY, as of: | | | |
|-------|--|-------------------------|---------------------------------|----------------------------|----------|
| | | Cumulative Expenditures | | | |
| | | Increase | Prd-06 (Total as of 12/31/2020) | | |
| | | | (a)(1) | (a)(2) | (a)(3) |
| | | \$ - | \$ - | \$ 1,577,685.00 | |
| 8.1) | Providing additional emergency financial aid grants to students. | \$ - | \$ 63,360.00 | \$ - | \$ - |
| 8.2) | Providing reimbursements for tuition, housing, room and board, or other fee refunds. | \$ 201,735.50 | 786,010.00 | \$ - | \$ - |
| 8.3) | Providing tuition discounts. | n/a | n/a | \$ - | \$ - |
| 8.4) | Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees. | \$ - | | \$ - | \$ - |
| 8.5) | Providing or subsidizing the costs of high-speed Internet to students or faculty to transition to an online environment. | \$ 33,144.40 | \$ 121,163.40 | \$ - | \$ - |
| 8.6) | Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions. | \$ - | | \$ - | \$ - |
| 8.7) | Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing. | \$ 1,061.29 | \$ 2,122.29 | \$ - | \$ - |
| 8.8) | Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations. | \$ 18,997.30 | \$ 88,652.30 | \$ - | \$ - |
| 8.9) | Campus safety and operations. | \$ - | \$ 4,295 | \$ - | \$ - |
| 8.10) | Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses. | \$ - | | \$ - | \$ - |
| 8.11) | Replacing lost revenue due to reduced enrollment. | n/a | n/a | \$ - | \$ - |
| 8.12) | Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.) | n/a | \$ - | \$ - | \$ - |
| 8.13) | Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities. | \$ - | | \$ - | \$ - |
| 8.14) | Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc. | \$ - | | \$ - | \$ - |
| 8.15) | Other uses of (a) (1) Institutional Portion funds. | \$ 26,927.08 | \$ 86,964.08 | \$ - | \$ - |
| 8.16) | Other uses of (a) (2) or (a) (3) funds, if applicable. | n/a | n/a | \$ - | \$ - |
| | | 281,865.57 | 1,152,567.07 | 1,577,685.00 | - |
| | | | \$ | 2,730,252.07 | |

Institutional portion, 123820
 Student portion, 743820

| | | 20-21 FY, as of: | | | |
|-------|--|-------------------------|--------------------------------|---------------------|----------|
| | | Cumulative Expenditures | | | |
| | | Increase | Prd-09 (Total as of 3/31/2021) | | |
| | | | (a)(1) | (a)(2) | (a)(3) |
| | | \$ (12,578.00) | | \$ -1,565,107.00 | |
| 8.1) | Providing additional emergency financial aid grants to students. | \$ 89,317.28 | \$ 152,677.28 | \$ - | \$ - |
| 8.2) | Providing reimbursements for tuition, housing, room and board, or other fee refunds. | \$ 1,560.20 | \$ 787,570.20 | \$ - | \$ - |
| 8.3) | Providing tuition discounts. | n/a | n/a | \$ - | \$ - |
| 8.4) | Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees. | | \$ - | \$ - | \$ - |
| 8.5) | Providing or subsidizing the costs of high-speed Internet to students or faculty to transition to an online environment. | \$ 69,032.83 | \$ 190,196.23 | \$ - | \$ - |
| 8.6) | Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions. | | \$ - | \$ - | \$ - |
| 8.7) | Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing. | | \$ 2,122.29 | \$ - | \$ - |
| 8.8) | Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations. | \$ 266,788.62 | \$ 355,440.92 | \$ - | \$ - |
| 8.9) | Campus safety and operations. | | \$ 4,295.00 | \$ - | \$ - |
| 8.10) | Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses. | | \$ - | \$ - | \$ - |
| 8.11) | Replacing lost revenue due to reduced enrollment. | n/a | n/a | \$ - | \$ - |
| 8.12) | Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.) | 20,000.00 | \$ 20,000.00 | \$ - | \$ - |
| 8.13) | Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities. | | \$ - | \$ - | \$ - |
| 8.14) | Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc. | | \$ - | \$ - | \$ - |
| 8.15) | Other uses of (a) (1) Institutional Portion funds. | \$ 11,555.66 | \$ 98,519.74 | \$ - | \$ - |
| 8.16) | Other uses of (a) (2) or (a) (3) funds, if applicable. | n/a | n/a | \$ - | \$ - |
| | | 445,676.59 | 1,610,821.66 | 1,565,107.00 | - |
| | | | \$ | 3,175,928.66 | |

Institutional portion, 123820

Student portion, 743820

| | | 20-21 FY, as of: | | | |
|-------|--|-------------------------|--------------------------------|----------------------------|----------|
| | | Cumulative Expenditures | | | |
| | | Increase | Prd-12 (Total as of 6/30/2021) | | |
| | | | (a)(1) | (a)(2) | (a)(3) |
| | | \$ 1,513,735.00 | | \$ 3,078,842.00 | |
| 8.1) | Providing additional emergency financial aid grants to students. | \$ 1,002,175 | \$ 1,154,852 | \$ - | \$ - |
| 8.2) | Providing reimbursements for tuition, housing, room and board, or other fee refunds. | \$ 11,420 | \$ 798,990 | \$ - | \$ - |
| 8.3) | Providing tuition discounts. | n/a | n/a | \$ - | \$ - |
| 8.4) | Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees. | | \$ - | \$ - | \$ - |
| 8.5) | Providing or subsidizing the costs of high-speed Internet to students or faculty to transition to an online environment. | \$ 771,103 | \$ 961,299 | \$ - | \$ - |
| 8.6) | Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions. | | \$ - | \$ - | \$ - |
| 8.7) | Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing. | | \$ 2,122 | \$ - | \$ - |
| 8.8) | Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations. | \$ 489,249 | \$ 844,690 | \$ - | \$ - |
| 8.9) | Campus safety and operations. | | \$ 4,295 | \$ - | \$ - |
| 8.10) | Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses. | | \$ - | \$ - | \$ - |
| 8.11) | Replacing lost revenue due to reduced enrollment. | n/a | n/a | \$ - | \$ - |
| 8.12) | Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.) | \$ 575,784 | \$ 595,784 | \$ - | \$ - |
| 8.13) | Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities. | | \$ - | \$ - | \$ - |
| 8.14) | Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc. | | \$ - | \$ - | \$ - |
| 8.15) | Other uses of (a) (1) Institutional Portion funds. | \$ 36,469 | \$ 134,989 | \$ - | \$ - |
| 8.16) | Other uses of (a) (2) or (a) (3) funds, if applicable. | n/a | n/a | \$ - | \$ - |
| | | 4,399,935.20 | \$ 4,497,022 | 3,078,842.00 | - |
| | | | \$ | 7,575,863.86 | |

Institutional portion, 123820
 Student portion, 743820

| | | 21-22 FY, as of: | | | |
|-------|--|-------------------------|--------------------------------|------------------|----------|
| | | Cumulative Expenditures | | | |
| | | Increase | Prd-03 (Total as of 9/30/2021) | | |
| | | | (a)(1) | (a)(2) | (a)(3) |
| | | \$ (3,078,842.00) | | | |
| 8.1) | Providing additional emergency financial aid grants to students. | \$ - | \$ 1,154,852.38 | \$ 37,000.00 | \$ - |
| 8.2) | Providing reimbursements for tuition, housing, room and board, or other fee refunds. | \$ - | \$ 798,989.80 | | \$ - |
| 8.3) | Providing tuition discounts. | n/a | n/a | | \$ - |
| 8.4) | Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees. | \$ 15,431.00 | \$ 15,431.00 | | \$ - |
| 8.5) | Providing or subsidizing the costs of high-speed Internet to students or faculty to transition to an online environment. | \$ - | \$ 961,298.79 | | \$ - |
| 8.6) | Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions. | \$ - | \$ - | | \$ - |
| 8.7) | Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing. | \$ - | \$ 2,122.29 | | \$ - |
| 8.8) | Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations. | \$ - | \$ 844,690.05 | | \$ - |
| 8.9) | Campus safety and operations. | \$ 355,950.00 | \$ 360,245.00 | | \$ - |
| 8.10) | Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses. | \$ 353.00 | \$ 353.00 | | \$ - |
| 8.11) | Replacing lost revenue due to reduced enrollment. | n/a | n/a | | \$ - |
| 8.12) | Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.) | \$ - | \$ 595,784.38 | | \$ - |
| 8.13) | Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities. | \$ 1,700.00 | \$ 1,700.00 | | \$ - |
| 8.14) | Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc. | \$ 53,095.00 | \$ 53,095.00 | | \$ - |
| 8.15) | Other uses of (a) (1) Institutional Portion funds. | \$ - | \$ 134,989.17 | | \$ - |
| 8.16) | Other uses of (a) (2) or (a) (3) funds, if applicable. | n/a | | | \$ - |
| | | (2,652,313.00) | 4,923,550.86 | 37,000.00 | - |
| | | | \$ 4,960,550.86 | | |

| | AWARD Amounts: | EXP Totals: | Available Balance: |
|-------------------------------|-------------------------|------------------------|----------------------------|
| Institutional portion, 123820 | \$ 12,622,891.00 | \$ 4,498,021.86 | \$ 8,124,869.14 |
| Student portion, 743820 | \$ 9,152,677.00 | \$ 3,078,842.00 | \$ 6,073,835.00 |
| | \$ 21,775,568.00 | \$ 7,576,863.86 | \$ 14,198,704.14 ** |

| | | 21-22 FY, as of: | | | |
|-------|--|-------------------------|---------------------------------|------------------|----------|
| | | Cumulative Expenditures | | | |
| | | Increase | Prd-06 (Total as of 12/31/2021) | | |
| | | | (a)(1) | (a)(2) | (a)(3) |
| | | \$ - | | | |
| 8.1) | Providing additional emergency financial aid grants to students. | \$ 2,244,337.58 | \$ 3,399,189.96 | \$ 60,250.00 | \$ - |
| 8.2) | Providing reimbursements for tuition, housing, room and board, or other fee refunds. | \$ 8,684.50 | \$ 807,674.30 | | \$ - |
| 8.3) | Providing tuition discounts. | n/a | n/a | | \$ - |
| 8.4) | Covering the cost of providing additional technology hardware to students, such as laptops or tablets, or covering the added cost of technology fees. | \$ 158,005.22 | \$ 173,436.22 | | \$ - |
| 8.5) | Providing or subsidizing the costs of high-speed Internet to students or faculty to transition to an online environment. | \$ - | \$ 961,298.79 | | \$ - |
| 8.6) | Subsidizing off-campus housing costs due to dormitory closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions. | \$ - | \$ - | | \$ - |
| 8.7) | Subsidizing food service to reduce density in eating facilities, to provide pre-packaged meals, or to add hours to food service operations to accommodate social distancing. | \$ - | \$ 2,122.29 | | \$ - |
| 8.8) | Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations. | \$ - | \$ 844,690.05 | | \$ - |
| 8.9) | Campus safety and operations. | \$ 2,398.81 | \$ 362,643.81 | | \$ - |
| 8.10) | Purchasing, leasing, or renting additional instructional equipment and supplies (such as laboratory equipment or computers) to reduce the number of students sharing equipment or supplies during a single class period and to provide time for disinfection between uses. | \$ 11,135.12 | \$ 11,488.12 | | \$ - |
| 8.11) | Replacing lost revenue due to reduced enrollment. | n/a | n/a | | \$ - |
| 8.12) | Replacing lost revenue from non-tuition sources (i.e., cancelled ancillary events; disruption of food service, dorms, childcare or other facilities; cancellation of use of campus venues by other organizations, lost parking revenue, etc.) | \$ - | \$ 595,784.38 | | \$ - |
| 8.13) | Purchasing faculty and staff training in online instruction; or paying additional funds to staff who are providing training in addition to their regular job responsibilities. | \$ 311,354.66 | \$ 313,054.66 | | \$ - |
| 8.14) | Purchasing, leasing, or renting additional equipment or software to enable distance learning, or upgrading campus wi-fi access or extending open networks to parking lots or public spaces, etc. | \$ 153,245.25 | \$ 206,340.25 | | \$ - |
| 8.15) | Other uses of (a) (1) Institutional Portion funds. | \$ 6,016.61 | \$ 141,005.78 | | \$ - |
| 8.16) | Other uses of (a) (2) or (a) (3) funds, if applicable. | n/a | | | \$ - |
| | | 2,895,177.75 | 7,818,728.61 | 60,250.00 | - |
| | | \$ 2,918,427.75 | \$ 7,878,978.61 | | |

| | AWARD Amounts: | EXP Totals: | Available Balance: |
|-------------------------------|-------------------------|------------------------|----------------------------|
| Institutional portion, 123820 | \$ 12,622,891.00 | \$ 4,942,039.26 | \$ 7,680,851.74 |
| Student portion, 743820 | \$ 9,152,677.00 | \$ 3,078,842.00 | \$ 6,073,835.00 |
| | \$ 21,775,568.00 | \$ 8,020,881.26 | \$ 13,754,686.74 ** |